



# City of Woodland Park Staff Report for City Council

Meeting Date: February 4, 2021

<u>Agenda Item</u>	<u>Department</u>	<u>Presenter</u>
5B	Finance	Emily Katsimpalis Finance Director

**ITEM:**

December Statement of Expenditures

**BACKGROUND:**

The City Council receives and approves the Statement of Expenditures for each month.

**DISCUSSION:**

Please review the following and attached check registers in support of the Statement of Expenditures.

**Summary**

<b>December</b>	
Accounts Payable CHECKS	\$ 1,004,655.56
Payroll CHECKS	328,413.12
Cigna health insurance EFT	79,108.59
Vectra Visa credit card EFT	<u>10,483.78</u>
<b>Total</b>	<b>\$ <u><u>1,422,661.05</u></u></b>

Elected Officials expenditures for December 2020 are attached as a separate report.

**STAFF RECOMMENDATION:**

Approve December 2020 Statement of Expenditures and authorize the Mayor to sign Warrants in payment thereof.

Bank Number: 1 / Name: VECTRA BANK COLORADO / Description: ACCOUNTS PAYABLE (719)687-9246

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
111061	CHK	A	THE LOCK SHOP/LOCKTECH SERVICE CVRF BUSINESS RELIEF	1 B026	1	15,000.00 15,000.00	0.00 0.00	15,000.00 15,000.00	12/03/2020		41232
111062	CHK	A	MISS PRISS LLC CVRF BUSINESS RELIEF	1 B027	1	8,112.84 8,112.84	0.00 0.00	8,112.84 8,112.84	12/03/2020		41232
111063	CHK	A	CARMEN TAPAS & BAR CVRF BUSINESS RELIEF	1 B028	1	5,000.00 5,000.00	0.00 0.00	5,000.00 5,000.00	12/03/2020		41232
111064	CHK	A	INTERMOUNTAIN OFFICE SUPPLY CVRF BUSINESS RELIEF	1 B029	1	13,008.51 13,008.51	0.00 0.00	13,008.51 13,008.51	12/03/2020		41232
111065	CHK	A	ITRACK CORPORATION CVRF BUSINESS RELIEF	1 B030	1	15,000.00 15,000.00	0.00 0.00	15,000.00 15,000.00	12/03/2020		41232
111066	CHK	A	CAFE LEO CVRF BUSINESS RELIEF	1 B031	1	15,000.00 15,000.00	0.00 0.00	15,000.00 15,000.00	12/03/2020		41232
111067	CHK	A	REFLECTIONS CVRF BUSINESS RELIEF	1 B032	1	2,500.00 2,500.00	0.00 0.00	2,500.00 2,500.00	12/03/2020		41232
111068	CHK	A	TELLER COUNTY CHIROPRACTIC CVRF BUSINESS RELIEF	1 B033	1	15,000.00 15,000.00	0.00 0.00	15,000.00 15,000.00	12/03/2020		41232
111069	CHK	A	PATRICIA KAHLICH HAIR DESIGN CVRF BUSINESS RELIEF	1 B034	1	12,861.47 12,861.47	0.00 0.00	12,861.47 12,861.47	12/03/2020		41232
111070	CHK	A	RHAPSODY, LLC CVRF BUSINESS RELIEF	1 B035	1	15,000.00 15,000.00	0.00 0.00	15,000.00 15,000.00	12/03/2020		41232
111071	CHK	A	SEVENTH BLENDS CVRF BUSINESS RELIEF	1 B036	1	11,970.00 11,970.00	0.00 0.00	11,970.00 11,970.00	12/03/2020		41232
111072	CHK	A	THUNDER MOUNTAIN HOLDINGS/STUD CVRF BUSINESS RELIEF	1 B037	1	15,000.00 15,000.00	0.00 0.00	15,000.00 15,000.00	12/03/2020		41232
111073	CHK	A	SPIRIT SOUL AND HAIR SALON CVRF BUSINESS RELIEF	1 B038	1	9,904.06 9,904.06	0.00 0.00	9,904.06 9,904.06	12/03/2020		41232
111074	CHK	A	MOUNTAIN VIEW YOGURT PLUS CVRF BUSINESS RELIEF	1 B039	1	9,000.00 9,000.00	0.00 0.00	9,000.00 9,000.00	12/03/2020		41232
111075	CHK	A	RICHARD PERKINS CVRF RESIDENT RELIEF	1 R013	1	500.00 500.00	0.00 0.00	500.00 500.00	12/03/2020		41232
111076	CHK	A	DONOVAN TRACY CVRF RESIDENT RELIEF	1 R014	1	500.00 500.00	0.00 0.00	500.00 500.00	12/03/2020		41232
111077	CHK	A	DONNA BROCE CVRF RESIDENT RELIEF	1 R015	1	500.00 500.00	0.00 0.00	500.00 500.00	12/03/2020		41232
111078	CHK	A	TAMMY WHITTLE CVRF RESIDENT RELIEF	1 R016	1	500.00 500.00	0.00 0.00	500.00 500.00	12/03/2020		41232
111079	CHK	A	CRAIG STALNAKER CVRF RESIDENT RELIEF	1 R017	1	500.00 500.00	0.00 0.00	500.00 500.00	12/03/2020		41232

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111080	CHK	A	JOHN & MELISSA LINDSAY CVRF RESIDENT RELIEF	1 R018	1	500.00 500.00	0.00 0.00	500.00 500.00	12/03/2020		41232
111081	CHK	A	JANE CAMPBELL CVRF RESIDENT RELIEF	1 R019	1	500.00 500.00	0.00 0.00	500.00 500.00	12/03/2020		41232
111082	CHK	A	NICOLE AGUST CVRF RESIDENT RELIEF	1 R020	1	500.00 500.00	0.00 0.00	500.00 500.00	12/03/2020		41232
111083	CHK	A	BADGER METER INC WASHER - F/S Badger Meter CELLULAR LTE SERVICE UNIT	4278 1399573 1400955 80062243	3	2,631.35 54.00 517.00 2,060.35	0.00 0.00 0.00 0.00	2,631.35 54.00 517.00 2,060.35	12/03/2020		41233
111084	CHK	A	BIRCHAM'S HOLE PUNCH UNIT	75 321974	1	514.70 514.70	0.00 0.00	514.70 514.70	12/03/2020		41233
111085	CHK	A	BRIAN E. BUNDY ACCT. SUPPORT SERVICES	5208 11272020	1	777.00 777.00	0.00 0.00	777.00 777.00	12/03/2020		41233
111086	CHK	A	BUSINESS SOLUTIONS GROUP UTILITY BILLING - POSTCARDS UTILITY BILLING - POSTCARDS	2504 15466 15466	2	706.04 706.04 706.04	0.00 0.00 0.00	706.04 458.93 247.11	12/03/2020		41233
111087	CHK	A	C & A TROPHIES EMPLOYEE QTRLY NAME PLATES	114 26471	1	32.00 32.00	0.00 0.00	32.00 32.00	12/03/2020		41233
111088	CHK	A	CCP INDUSTRIES FIRST AID KIT - WWTP	4180 IN02660328	1	414.66 414.66	0.00 0.00	414.66 414.66	12/03/2020		41233
111089	CHK	A	CITY OF COLORADO SPRINGS 2020 PPRCN RADIO USER FEE	1916 PPRCN1145	1	8,575.82 8,575.82	0.00 0.00	8,575.82 8,575.82	12/03/2020		41233
111090	CHK	A	CML COLORADO MUNICIPAL LEAGUE 2021 MEMBERSHIP DUES	172 3620-2021	1	6,400.00 6,400.00	0.00 0.00	6,400.00 6,400.00	12/03/2020		41233
111091	CHK	A	CORE & MAIN LP METER SETTER - F/S O RING - F/S GASKET - F/S	4980 N076778 N313609 N313613	3	2,930.52 2,894.80 11.00 24.72	0.00 0.00 0.00 0.00	2,930.52 2,894.80 11.00 24.72	12/03/2020		41233
111092	CHK	A	EL PASO CTY HEALTH DEPT LAB BACTERIOLOGICAL WATER TESTS	241 103120	1	252.00 252.00	0.00 0.00	252.00 252.00	12/03/2020		41233
111093	CHK	A	GALLS, LLC UNIFORM - WPPD UNIFORM - WPPD UNIFORM	5221 016712134 016726404 16785991	3	413.96 11.98 195.00 206.98	0.00 0.00 0.00 0.00	413.96 11.98 195.00 206.98	12/03/2020		41233
111094	CHK	A	HAYNES MECHANICAL SYSTEMS 12/2020-12--02/2021 AGREEMENT ENERGY SERVICES	3359 SRVCE000089467 SRVCE000089468	2	5,363.00 2,238.00 3,125.00	0.00 0.00 0.00	5,363.00 2,238.00 3,125.00	12/03/2020		41233
111095	CHK	A	IMAGE BEARERS CLEANING LLC SUPPLIES - COVID	5082 2584	1	1,285.00 1,285.00	0.00 0.00	1,285.00 1,285.00	12/03/2020		41233

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111096	CHK	A	IREA	343	2	12,153.97	0.00	12,153.97	12/03/2020		41233
			11/2020 ELECTRICAL CHARGES	112020		12,153.97	0.00	1,315.83			
			11/2020 ELECTRICAL CHARGES	112020		12,153.97	0.00	10,838.14			
111097	CHK	A	KUBWATER RESOURCES INC	4643	1	3,245.21	0.00	3,245.21	12/03/2020		41233
			COMPOST - WWTP	09937		3,245.21	0.00	3,245.21			
111098	CHK	A	L.N. CURTIS & SONS	5123	1	75.70	0.00	75.70	12/03/2020		41233
			UNIFORM	INV440649		75.70	0.00	75.70			
111099	CHK	A	LAWSON PRODUCTS, INC.	2935	2	2,922.86	0.00	2,922.86	12/03/2020		41233
			BIT SET - WWTP	9307993519		34.78	0.00	34.78			
			SANITIZING SUPPLIES & MASKS	9308003230		2,888.08	0.00	2,888.08			
111100	CHK	A	LEWAN & ASSOCIATES, INC.	398	1	1,318.79	0.00	1,318.79	12/03/2020		41233
			11/2020-12/2020 USAGE	IN1162163		1,318.79	0.00	1,318.79			
111101	CHK	A	LEXIS NEXIS ACCURINT	3379	1	31.00	0.00	31.00	12/03/2020		41233
			10/2020 CONTRACT FEES	1209360-20201031		31.00	0.00	31.00			
111102	CHK	A	WISHING STAR FARM AND PUMPKIN	1	1	385.00	0.00	385.00	12/03/2020		41233
			PETTING ZOO - MEMORIAL PARK	11112020		385.00	0.00	385.00			
111103	CHK	A	JAMES URBAN	1	1	111.81	0.00	111.81	12/03/2020		41233
			UTILITY REFUND	2121.01		111.81	0.00	111.81			
111104	CHK	A	ROBYN CLARK	1	1	15.72	0.00	15.72	12/03/2020		41233
			UTILITY DEPOSIT REFUND	285.08		15.72	0.00	15.72			
111105	CHK	A	JACOB VANDENBURGH	1	1	17.66	0.00	17.66	12/03/2020		41233
			UTILITY REFUND	3014.20		17.66	0.00	17.66			
111106	CHK	A	CAROLYN SYLVESTER	1	1	15.20	0.00	15.20	12/03/2020		41233
			REFUND - WAC	513		15.20	0.00	15.20			
111107	CHK	A	CAROLYN SYLVESTER	1	1	41.00	0.00	41.00	12/03/2020		41233
			REFUND - WAC	514		41.00	0.00	41.00			
111108	CHK	A	MURPHY CONSTRUCTORS	1	1	66.11	0.00	66.11	12/03/2020		41233
			UTILITY REFUND	5859.01		66.11	0.00	66.11			
111109	CHK	A	AMERICAN CRAFTSMAN HOMES OF WP	1	1	615.27	0.00	615.27	12/03/2020		41233
			USE TAX REFUND	M84880		615.27	0.00	615.27			
111110	CHK	A	MUNIREVS INC	5196	1	1,235.00	0.00	1,235.00	12/03/2020		41233
			VRBO & LICENSING SYSTEM	3002		1,235.00	0.00	1,235.00			
111111	CHK	A	PEAK INTERNET	3141	6	19,291.79	0.00	19,291.79	12/03/2020		41233
			12/2020 CHARGES	132700		15,806.36	0.00	1,156.48			
			12/2020 CHARGES	132700		15,806.36	0.00	800.00			
			12/2020 CHARGES	132700		15,806.36	0.00	800.00			
			12/2020 CHARGES	132700		15,806.36	0.00	13,049.88			
			12/2020 CHARGES	132701		3,425.48	0.00	3,425.48			
			12/2020 CHARGES	339408		59.95	0.00	59.95			
111112	CHK	A	PIKES PEAK AUTO BODY SPEC, INC	862	1	1,354.60	0.00	1,354.60	12/03/2020		41233

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			REPAIR -UNIT #64	11042020		1,354.60	0.00	1,354.60			
111113	CHK	A	RED WING BUSINESS ADVANTAGE AC	4982	1	215.99	0.00	215.99	12/03/2020		41233
			UNIFORM - NORQUIST	865838		215.99	0.00	215.99			
111114	CHK	A	ROSS ELECTRIC-ENTERPRISE, INC	3139	1	12,100.00	0.00	12,100.00	12/03/2020		41233
			ELECTRICAL DESIGN - SUNNYWOOD	120594		12,100.00	0.00	12,100.00			
111115	CHK	A	STATUS: CODE 4, INC	5101	1	380.00	0.00	380.00	12/03/2020		41233
			COUNSELING SESSION	40		380.00	0.00	380.00			
111116	CHK	A	RED BARON CAR WASH	4191	1	151.92	0.00	151.92	12/03/2020		41233
			10/2020 CHARGES	1748		151.92	0.00	151.92			
111117	CHK	A	TELLER COUNTY WASTE	4158	4	612.50	0.00	612.50	12/03/2020		41233
			2020 Teller County Waste	11042020		612.50	0.00	13.75			
			2020 Teller County Waste	11042020		612.50	0.00	410.00			
			2020 Teller County Waste	11042020		612.50	0.00	149.75			
			2020 Teller County Waste	11042020		612.50	0.00	39.00			
111118	CHK	A	UNITED REPROGRAPHIC SUPPLY	4285	1	98.00	0.00	98.00	12/03/2020		41233
			12/2020 CONTRACT	IN249811		98.00	0.00	98.00			
111119	CHK	A	USA BLUEBOOK	1779	2	142.18	0.00	142.18	12/03/2020		41233
			GLOVES - WWTP	409614		90.16	0.00	90.16			
			GLOVES - WWTP	410217		52.02	0.00	52.02			
111120	CHK	A	UTE PASS RENTAL INC.	654	2	102.37	0.00	102.37	12/03/2020		41233
			PROPANE - STREETS	18759		40.77	0.00	40.77			
			PROPANE - STREETS	22432		61.60	0.00	61.60			
111121	CHK	A	WALMART COMMUNITY	668	2	491.61	0.00	491.61	12/03/2020		41233
			10/2020 CHARGES	111620		491.61	0.00	412.51			
			10/2020 CHARGES	111620		491.61	0.00	79.10			
89600070CHK	A		A-ONE CHIPSEAL	4296	1	28,298.83	0.00	28,298.83	12/10/2020		41275
			2019 CHIPSEAL PROGRAM	10825-RET2		28,298.83	0.00	28,298.83			
89600071CHK	A		AT&T MOBILITY LLC	5118	1	125.99	0.00	125.99	12/10/2020		41275
			WIRELESS CHARGES	287290137930X1128202125.99			0.00	125.99			
89600072CHK	A		ATTP TRANSWEST TRUCKS INC	631	1	139.74	0.00	139.74	12/10/2020		41275
			BELT - REPAIR	008P121659		139.74	0.00	139.74			
89600073CHK	A		BADGER METER INC	4278	1	7,650.00	0.00	7,650.00	12/10/2020		41275
			Badger Meter	1400503		7,650.00	0.00	7,650.00			
89600074CHK	A		BENEDETTI, PAUL C.	4038	1	325.00	0.00	325.00	12/10/2020		41275
			LEGAL SERVICES - DDA	11302020		325.00	0.00	325.00			
89600075CHK	A		BIRCHAM'S	75	1	617.11	0.00	617.11	12/10/2020		41275
			11/2020 USAGE	322587		617.11	0.00	617.11			
89600076CHK	A		BLUETARP FINANCIAL	4474	1	69.98	0.00	69.98	12/10/2020		41275
			SUPPLIES - WWTP	46473393		69.98	0.00	69.98			

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89600077	CHK	A	BOBCAT OF THE ROCKIES, LLC REPAIR - B&G	3724	1	256.81 256.81	0.00 0.00	256.81 256.81	12/10/2020		41275
89600078	CHK	A	BRUCKNER TRUCK SALES REPAIR #35	4482	1	494.80 494.80	0.00 0.00	494.80 494.80	12/10/2020		41275
89600079	CHK	A	C&C SAND & STONE CO, INC. REPAIR - PAVILLION - B&G	112	1	392.85 392.85	0.00 0.00	392.85 392.85	12/10/2020		41275
89600080	CHK	A	CENTURYLINK NOV. CHARGES NOV. CHARGES NOV. CHARGES NOV. CHARGES	4342	4	558.40 558.40 558.40 558.40	0.00 0.00 0.00 0.00	558.40 257.30 49.96 113.26 137.88	12/10/2020		41275
89600081	CHK	A	CINTAS FIRE PROTECTION REPAIR - WPPD REPAIR - SR. CENTER	3604	2	3,793.78 2,797.20 996.58	0.00 0.00 0.00	3,793.78 2,797.20 996.58	12/10/2020		41275
89600082	CHK	A	COGENT, INC LIFT STATION REPAIR	4679	1	2,951.31 2,951.31	0.00 0.00	2,951.31 2,951.31	12/10/2020		41275
89600083	CHK	A	COLO SPRINGS CHRISTIAN SCHOOL GYM RENTAL-NOV.3,5,10,12	3819	1	180.00 180.00	0.00 0.00	180.00 180.00	12/10/2020		41275
89600084	CHK	A	CORE & MAIN LP METER PARTS - F/S	4980	1	888.05 888.05	0.00 0.00	888.05 888.05	12/10/2020		41275
89600085	CHK	A	DISCOVERY BENEFITS 11/2020 COBRA/FSA	3877	1	168.00 168.00	0.00 0.00	168.00 168.00	12/10/2020		41275
89600086	CHK	A	DYEKMAN TROPHIES, INC. SERVICE AWARDS-SLAUGHTER	232	1	39.95 39.95	0.00 0.00	39.95 39.95	12/10/2020		41275
89600087	CHK	A	ENGER, JANE INSTRUCTOR - P&R	3876	1	112.50 112.50	0.00 0.00	112.50 112.50	12/10/2020		41275
89600088	CHK	A	ESRI, INC. 2021 RENEWAL - SOFTWARE	3034	1	1,300.00 1,300.00	0.00 0.00	1,300.00 1,300.00	12/10/2020		41275
89600089	CHK	A	GRAINGER INC. SUPPLIES - WWTP	282	1	351.00 351.00	0.00 0.00	351.00 351.00	12/10/2020		41275
89600090	CHK	A	HARDLINE EQUIPMENT Dulevo 850 Mini Sweeper	4295	1	90,520.00 90,520.00	0.00 0.00	90,520.00 90,520.00	12/10/2020		41275
89600091	CHK	A	IREA ELECTRICAL CHARGES ELECTRICAL CHARGES ELECTRICAL CHARGES	343	3	8,317.79 8,317.79 8,317.79	0.00 0.00 0.00	8,317.79 7,762.62 510.42 44.75	12/10/2020		41275
89600092	CHK	A	JACK'S TIRE & OIL MANAGEMENT C TIRES #92	5215	1	580.28 580.28	0.00 0.00	580.28 580.28	12/10/2020		41275
89600093	CHK	A	JDS - HYDRO CONSULTANTS, INC. SUNNYWOOD PUMP STATION	2894	1	3,022.50 3,022.50	0.00 0.00	3,022.50 3,022.50	12/10/2020		41275

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89600094	CHK	A	JOSUE JIMENEZ SCAN TOOL - FLEET	5250 4844	1	6,459.75 6,459.75	0.00 0.00	6,459.75 6,459.75	12/10/2020		41275
89600095	CHK	A	KEATING, CINDY REIMB. PURCHASE	366 12072020	1	115.77 115.77	0.00 0.00	115.77 115.77	12/10/2020		41275
89600096	CHK	A	KIEWIT INFRASTRUCTURE CO ASPHALT FOR ROAD PATCH	4850 9100551627	1	180.48 180.48	0.00 0.00	180.48 180.48	12/10/2020		41275
89600097	CHK	A	KS STATEBANK KYOCERA COPIER CONTRACT	5217 12252020	1	377.98 377.98	0.00 0.00	377.98 377.98	12/10/2020		41275
89600098	CHK	A	LEXIS NEXIS ACCURINT 11/2020 CONTRACT FEE	3379 1209360-20201130	1	30.50 30.50	0.00 0.00	30.50 30.50	12/10/2020		41275
89600099	CHK	A	MACDOUGALL & WOLDRIDGE, PC PROFESSIONAL FEES 2484-30	1228 161918	1	33.00 33.00	0.00 0.00	33.00 33.00	12/10/2020		41275
89600100	CHK	A	MEBULBS LIGHTING - B&G	3794 33174030-01	1	745.77 745.77	0.00 0.00	745.77 745.77	12/10/2020		41275
89600101	CHK	A	MEDIA RUSHWORKS,LLC Council Chambers AV Equipment	5245 WOODL110320	1	14,694.00 14,694.00	0.00 0.00	14,694.00 14,694.00	12/10/2020		41275
89600102	CHK	A	LUCAS ELLSWORTH CERTIFICATION TEST FEE REIMB	1 12082020	1	50.00 50.00	0.00 0.00	50.00 50.00	12/10/2020		41275
89600103	CHK	A	KANDY MCDANIEL REIMB. RAFFLE BASKETS	1 12320	1	391.32 391.32	0.00 0.00	391.32 391.32	12/10/2020		41275
89600104	CHK	A	NAPA AUTO PARTS 11/2020 CHARGES 11/2020 CHARGES 11/2020 CHARGES	2048 113020 113020 113020	3	261.59 261.59 261.59 261.59	0.00 0.00 0.00 0.00	261.59 21.56 1.38 238.65	12/10/2020		41275
89600105	CHK	A	NICK'S ELECTRICAL SERVICES,LLC ELECTRICAL WORK-COURTROOM	5190 12082020	1	650.00 650.00	0.00 0.00	650.00 650.00	12/10/2020		41275
89600106	CHK	A	NORTHERN SAFETY &INDUSTRIAL CO SAFETY SUPPLIES - F/S SAFETY SUPPLIES - F/S	2417 904217882 904217882	2	178.17 178.17 178.17	0.00 0.00 0.00	178.17 115.81 62.36	12/10/2020		41275
89600107	CHK	A	NORTHSTAR CHEMICAL CO. INC. DISINFECTANT	2569 7899	1	2,304.73 2,304.73	0.00 0.00	2,304.73 2,304.73	12/10/2020		41275
89600108	CHK	A	QUALITY DESIGN, LLC REPAIR SIGNAGE	4921 11172020	1	475.00 475.00	0.00 0.00	475.00 475.00	12/10/2020		41275
89600109	CHK	A	SCHMIDT CONSTRUCTION ASPHALT - STREETS	559 2558914	1	294.00 294.00	0.00 0.00	294.00 294.00	12/10/2020		41275
89600110	CHK	A	SCHUMACHER'S REPAIR - F/S REPAIR - F/S	561 68612 68612	2	84.00 84.00 84.00	0.00 0.00 0.00	84.00 29.40 54.60	12/10/2020		41275
89600111	CHK	A	SHERWIN-WILLIAMS	1890	3	485.20	0.00	485.20	12/10/2020		41275

Bank Number: 1 / Name: VECTRA BANK COLORADO / Description: ACCOUNTS PAYABLE (719)687-9246

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
			PAINT - B&G	7336-0		212.39	0.00	212.39			
			OFFICE RENOVATION	7342-8		81.42	0.00	81.42			
			SUPPLIES - OFFICE RENOVATION	8958-4		191.39	0.00	191.39			
89600112CHK	A		SUNSTATE EQUIPMENT	2731	1	411.75	0.00	411.75	12/10/2020		41275
			BOOM LIFT RENTAL - B&G	8669713-001		411.75	0.00	411.75			
89600113CHK	A		THE LOCK SHOP	2431	1	611.32	0.00	611.32	12/10/2020		41275
			DOOR LOCKS - BERGSTROM PARK	000798		611.32	0.00	611.32			
89600114CHK	A		TIAA COMMERCIAL FINANCE, INC	5175	1	594.00	0.00	594.00	12/10/2020		41275
			KYOCERA RENTAL PAYMENT	7751931		594.00	0.00	594.00			
89600115CHK	A		TRAFFIC SIGNAL CONTROLS	2349	1	2,650.00	0.00	2,650.00	12/10/2020		41275
			SCHOOL ZONE FLASHER - STREETS	2864		2,650.00	0.00	2,650.00			
89600116CHK	A		UNCC UTILITY NOTIFICATION CNTR	2012	2	180.29	0.00	180.29	12/10/2020		41275
			UTILITY LOCATES	220111348		180.29	0.00	117.19			
			UTILITY LOCATES	220111348		180.29	0.00	63.10			
89600117CHK	A		US POSTAL SERVICE	516	1	226.00	0.00	226.00	12/10/2020		41275
			2020 PO BOX9045 RENEWAL	12082020		226.00	0.00	226.00			
89600118CHK	A		VERIZON	3856	5	2,922.00	0.00	2,922.00	12/10/2020		41275
			11/2020 CHARGES	9867885820		2,922.00	0.00	1,992.22			
			11/2020 CHARGES	9867885820		2,922.00	0.00	293.24			
			11/2020 CHARGES	9867885820		2,922.00	0.00	86.89			
			11/2020 CHARGES	9867885820		2,922.00	0.00	239.49			
			11/2020 CHARGES	9867885820		2,922.00	0.00	310.16			
89600119CHK	A		WASTE MANAGEMENT WOODLAND PARK	3004	1	258.68	0.00	258.68	12/10/2020		41275
			12/2020 TRASH SERVICE	0685390-2517-8		258.68	0.00	258.68			
89600120CHK	A		WIRELESS WATCHDOGS, LLC	5102	1	264.00	0.00	264.00	12/10/2020		41275
			10/2020 MAINTENANCE	IN0079319		264.00	0.00	264.00			
89600121CHK	A		WOODLAND PARK MAIN STREET	5014	1	5,000.00	0.00	5,000.00	12/10/2020		41275
			REIMB. 2020 MINI-GRANT FUNDS	2025		5,000.00	0.00	5,000.00			
89600122CHK	A		WOODLAND PUMP & SUPPLY CO INC.	699	1	240.00	0.00	240.00	12/10/2020		41275
			PUMP REPAIR - WTP	13333		240.00	0.00	240.00			
111124	CHK	A	BRIAN E. BUNDY	5208	1	840.00	0.00	840.00	12/17/2020		41294
			ACCOUNTING SERVICES	12112020		840.00	0.00	840.00			
111125	CHK	A	BRUCKNER TRUCK SALES	4482	1	162.28	0.00	162.28	12/17/2020		41294
			REPAIR #35	47345M		162.28	0.00	162.28			
111126	CHK	A	CHAD MILDBRANDT	5159	1	72.00	0.00	72.00	12/17/2020		41294
			BARTENDING - UPCC	12162020		72.00	0.00	72.00			
111127	CHK	A	CINTAS FIRE PROTECTION	3604	1	170.00	0.00	170.00	12/17/2020		41294
			INSPECTION - WWTP	OF47557236		170.00	0.00	170.00			
111128	CHK	A	CIRSA	144	1	3,470.00	0.00	3,470.00	12/17/2020		41294
			CLAIMS DEDUCTIBLE	201947		3,470.00	0.00	3,470.00			



Bank Number: 1 / Name: VECTRA BANK COLORADO / Description: ACCOUNTS PAYABLE (719)687-9246

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
111129	CHK	A	CORE & MAIN LP METER PARTS - F/S	4980 N377574	1	131.19 131.19	0.00 0.00	131.19 131.19	12/17/2020		41294
111130	CHK	A	EL PASO CTY HEALTH DEPT LAB 12-BACTERIOLOGICAL TESTS	241 113020	1	252.00 252.00	0.00 0.00	252.00 252.00	12/17/2020		41294
111131	CHK	A	FIRST GENERAL SERVICES FRONT R ANNUAL CONCRETE REPLACEMENT	5238 8531911377#2	1	56,278.85 56,278.85	0.00 0.00	56,278.85 56,278.85	12/17/2020		41294
111132	CHK	A	FOXWORTH-GALBRAITH LUMBER CO 11/2020 CHARGES 11/2020 CHARGES 11/2020 CHARGES	96 11302020 11302020 11302020	3	1,335.32 1,335.32 1,335.32 1,335.32	0.00 0.00 0.00 0.00	1,335.32 14.44 1,294.06 26.82	12/17/2020		41294
111133	CHK	A	GRAINGER INC. SUPPLIES - WWTP SUPPLIES - WWTP	282 9729078023 9730940443	2	155.41 59.50 95.91	0.00 0.00 0.00	155.41 59.50 95.91	12/17/2020		41294
111134	CHK	A	HACH COMPANY LAB SUPPLIES - WTP	291 12226323	1	166.79 166.79	0.00 0.00	166.79 166.79	12/17/2020		41294
111135	CHK	A	HOME DEPOT CREDIT SERVICES 11/2020 CHARGES	1758 112720	1	1,384.14 1,384.14	0.00 0.00	1,384.14 1,384.14	12/17/2020		41294
111136	CHK	A	IMAGE BEARERS CLEANING LLC REIMBURSEMENT - COVID Cleaning Contract	5082 2472469 2625	2	3,884.70 6.50 3,878.20	0.00 0.00 0.00	3,884.70 6.50 3,878.20	12/17/2020		41294
111137	CHK	A	JACK'S TIRE & OIL MANAGEMENT C TIRES - STREETS #55 TIRES TIRES - STREETS #41	5215 904159-88 910632-88 913480-88	3	4,635.18 1,331.30 2,042.00 1,261.88	0.00 0.00 0.00 0.00	4,635.18 1,331.30 2,042.00 1,261.88	12/17/2020		41294
111138	CHK	A	KORY T. KATSIMPALIS 07/2020 ADMIN SERVICES 10-2020 ADMIN. SERVICES 11/2020 ADMIN. SERVICES	5157 07312020 10302020 11302020	3	740.00 330.00 220.00 190.00	0.00 0.00 0.00 0.00	740.00 330.00 220.00 190.00	12/17/2020		41294
111139	CHK	A	LOWE'S BUSINESS ACCOUNT 11/2020 CHARGES	2842 120220	1	133.57 133.57	0.00 0.00	133.57 133.57	12/17/2020		41294
111140	CHK	A	MEBULBS BULBS - UPCC	3794 33275307-01	1	197.36 197.36	0.00 0.00	197.36 197.36	12/17/2020		41294
111141	CHK	A	MATT ZIMMERMAN UNIFORM REIMBURSEMENT	1 112120	1	31.56 31.56	0.00 0.00	31.56 31.56	12/17/2020		41294
111142	CHK	A	JASON MEYERS CELL PHONE REIMBURSEMENT	1 12022020	1	200.00 200.00	0.00 0.00	200.00 200.00	12/17/2020		41294
111143	CHK	A	LUCAS ELLSWORTH REIMB. TESTING FEE	1 12112020	1	100.00 100.00	0.00 0.00	100.00 100.00	12/17/2020		41294
111144	CHK	A	GEFFREY GIDDENS UNIFORM REIMBURSEMENT	1 121320	1	159.99 159.99	0.00 0.00	159.99 159.99	12/17/2020		41294

Bank Number: 1 / Name: VECTRA BANK COLORADO / Description: ACCOUNTS PAYABLE (719)687-9246

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
111145	CHK	A	JOE WAGNER UNIFORM REIMBURSEMENT	1 12162020	1	195.94 195.94	0.00 0.00	195.94 195.94	12/17/2020		41294
111146	CHK	A	ROSA TILTON Refund Dbl payment 20tr741	1 121720	1	140.00 140.00	0.00 0.00	140.00 140.00	12/17/2020		41294
111147	CHK	A	EFFECTIVE COMMUNICATIONS INC SOCIAL MEDIA TRAINING	1 29	1	515.00 515.00	0.00 0.00	515.00 515.00	12/17/2020		41294
111148	CHK	A	STEVE VARNER UNIFORM REIMBURSEMENT	1 50820	1	189.99 189.99	0.00 0.00	189.99 189.99	12/17/2020		41294
111149	CHK	A	FRONTIER ENVIORMENTAL SERVICE, UTILITY REFUND	1 6039.01	1	200.00 200.00	0.00 0.00	200.00 200.00	12/17/2020		41294
111150	CHK	A	PREMIERE COPIER INC COPIES - WAC	1 65830	1	21.49 21.49	0.00 0.00	21.49 21.49	12/17/2020		41294
111151	CHK	A	PREMIERE COPIER INC. COPIES - WAC	1 66594	1	26.47 26.47	0.00 0.00	26.47 26.47	12/17/2020		41294
111152	CHK	A	ROBERT ZULUAGA FOX IT PHANTOM PDF BUS. 10	1 OL20113007169	1	116.35 116.35	0.00 0.00	116.35 116.35	12/17/2020		41294
111153	CHK	A	MUNICIPAL CODE CORPORATION 12/2020-11/2020 SUPPORT FEE	3345 00352139	1	275.00 275.00	0.00 0.00	275.00 275.00	12/17/2020		41294
111154	CHK	A	NORTHSTAR CHEMICAL CO. INC. CLEANING SUPPLIES	2569 7925	1	114.78 114.78	0.00 0.00	114.78 114.78	12/17/2020		41294
111155	CHK	A	O'REILLY AUTOMOTIVE STORES, IN 11/2020 CHARGES 11/2020 CHARGES	4531 11302020 11302020	2	48.15 48.15 48.15	0.00 0.00 0.00	48.15 33.47 14.68	12/17/2020		41294
111156	CHK	A	PIKES PEAK TELEVISION, INC ADVERTISING - GIVEAWAYS	4663 542057-1	1	1,620.00 1,620.00	0.00 0.00	1,620.00 1,620.00	12/17/2020		41294
111157	CHK	A	PITNEY BOWES GLOBAL FINANCIAL 12/2020 POSTAGE METER REFILL	2479 3312453702	1	90.00 90.00	0.00 0.00	90.00 90.00	12/17/2020		41294
111158	CHK	A	QUADIENT FINANCE USA, INC POSTAGE METER REFILL	5204 11272020	1	2,000.00 2,000.00	0.00 0.00	2,000.00 2,000.00	12/17/2020		41294
111159	CHK	A	RAMPART SURVEYS, LLC LOY CREEK DAM MONITORING	1501 3408	1	650.00 650.00	0.00 0.00	650.00 650.00	12/17/2020		41294
111160	CHK	A	RYDER M JAMES OFFICIAL - P&R	5247 12142020	1	48.00 48.00	0.00 0.00	48.00 48.00	12/17/2020		41294
111161	CHK	A	SAFETY-KLEEN SYSTEMS, INC. TRASH DISPOSAL - STREETS TRASH DISPOSAL - STREETS TRASH DISPOSAL - STREETS	555 84576223 84576223 84576223	3	1,200.00 1,200.00 1,200.00 1,200.00	0.00 0.00 0.00 0.00	1,200.00 162.00 522.00 516.00	12/17/2020		41294
111162	CHK	A	TELLER CNTY CLERK & RECORDER ELECTION COSTS - 2020	609 12012020	1	14,170.50 14,170.50	0.00 0.00	14,170.50 14,170.50	12/17/2020		41294

Bank Number: 1 / Name: VECTRA BANK COLORADO / Description: ACCOUNTS PAYABLE (719)687-9246

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
111163	CHK	A	TRACTOR SUPPLY COMPANY	4753	1	64.98	0.00	64.98	12/17/2020		41294
			11/2020 CHARGES	112920		64.98	0.00	64.98			
111164	CHK	A	UPS STORE #1374	416	3	157.55	0.00	157.55	12/17/2020		41294
			11/2020 CHARGES	113020		157.55	0.00	25.29			
			11/2020 CHARGES	113020		157.55	0.00	99.15			
			11/2020 CHARGES	113020		157.55	0.00	33.11			
111165	CHK	A	WAXIE SANITARY SUPPLY	4189	1	80.13	0.00	80.13	12/17/2020		41294
			CUSTODIAL SUPPLIES - WAC	79661636		80.13	0.00	80.13			
111166	CHK	A	WILLIAMS EQUIPMENT CO.	1044	1	59.80	0.00	59.80	12/17/2020		41294
			VACON PARTS - F/S	21693		59.80	0.00	59.80			
111167	CHK	A	WOODLAND HARDWARE & RENTAL	2739	3	678.92	0.00	678.92	12/17/2020		41294
			11/2020 CHARGES	113020		678.92	0.00	167.76			
			11/2020 CHARGES	113020		678.92	0.00	101.35			
			11/2020 CHARGES	113020		678.92	0.00	409.81			
111168	CHK	A	WOODLAND PARK SCHOOL DIST RE-2	1262	1	209,653.93	0.00	209,653.93	12/17/2020		41294
			10/2020 SALES TAX	12142020		209,653.93	0.00	209,653.93			
111171	CHK	A	ARCHIVESOCIAL, INC	5255	1	4,788.00	0.00	4,788.00	12/30/2020		41302
			Archive Services	13702		4,788.00	0.00	4,788.00			
111172	CHK	A	ATTP TRANSWEST TRUCKS INC	631	1	25.88	0.00	25.88	12/30/2020		41302
			Repair	008P123071		25.88	0.00	25.88			
111173	CHK	A	BADGER METER INC	4278	3	3,262.91	0.00	3,262.91	12/30/2020		41302
			Cellular LTE SERV Unit	1404386		1,068.00	0.00	1,068.00			
			Installation Kit	1405777		130.11	0.00	130.11			
			Cellular LTE Service Unit-NOV	80063909		2,064.80	0.00	2,064.80			
111174	CHK	A	BRIAN E. BUNDY	5208	1	420.00	0.00	420.00	12/30/2020		41302
			Acct. Support Service	12182020		420.00	0.00	420.00			
111175	CHK	A	BRUCKNER TRUCK SALES	4482	1	328.32	0.00	328.32	12/30/2020		41302
			Repair	7721MS		328.32	0.00	328.32			
111176	CHK	A	BUZZSAWBUSBY,LLC	5256	1	1,000.00	0.00	1,000.00	12/30/2020		41302
			Wood Carving in Memorial Park	122120		1,000.00	0.00	1,000.00			
111177	CHK	A	CASELLE INC	2356	4	698.00	0.00	698.00	12/30/2020		41302
			01/21 Contract	106152		498.00	0.00	174.30			
			01/21 Contract	106152		498.00	0.00	323.70			
			01/21-12/21 Source Code Escrow	106576		200.00	0.00	130.00			
			01/21-12/21 Source Code Escrow	106576		200.00	0.00	70.00			
111178	CHK	A	CHAD MILDBRANDT	5159	1	90.00	0.00	90.00	12/30/2020		41302
			Bartending	122820		90.00	0.00	90.00			
111179	CHK	A	CHANGE AND INNOVATION AGENCY L	5254	1	3,500.00	0.00	3,500.00	12/30/2020		41302
			Full Innovation Academy	8012593		3,500.00	0.00	3,500.00			
111180	CHK	A	CINTAS CORPORATION NO 2	4977	6	403.80	0.00	403.80	12/30/2020		41302
			Uniforms-Fleet	4066561609		61.80	0.00	61.80			

Bank Number: 1 / Name: VECTRA BANK COLORADO / Description: ACCOUNTS PAYABLE (719)687-9246

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
			Uniforms-Fleet	4067209087		78.30	0.00	78.30			
			Uniforms-Fleet	4067777228		61.80	0.00	61.80			
			Uniforms-Fleet	4068429582		61.80	0.00	61.80			
			Uniforms-Fleet	4069200790		61.80	0.00	61.80			
			Uniforms-Fleet	4069858336		78.30	0.00	78.30			
111181	CHK	A	<b>CORE &amp; MAIN LP</b>	<b>4980</b>	<b>3</b>	<b>1,557.56</b>	<b>0.00</b>	<b>1,557.56</b>	<b>12/30/2020</b>		<b>41302</b>
			Parts- F/S	N359309		277.34	0.00	277.34			
			SWR SAD TEE	N388886		113.12	0.00	113.12			
			Curb Stop	N455979		1,167.10	0.00	1,167.10			
111182	CHK	A	<b>DOCUMART COPIES &amp; PRINTING</b>	<b>3252</b>	<b>2</b>	<b>80.00</b>	<b>0.00</b>	<b>80.00</b>	<b>12/30/2020</b>	<b>VOID</b>	<b>41302</b>
			BUS. CARDS - LAWSON & ALFIERI	364549		40.00	0.00	40.00			
			Bus Cards- Lawson & Alfieri	364549A		40.00	0.00	40.00			
111183	CHK	A	<b>EXCEL SERVE PLUS, INC. SERCOM</b>	<b>1772</b>	<b>1</b>	<b>1,190.00</b>	<b>0.00</b>	<b>1,190.00</b>	<b>12/30/2020</b>		<b>41302</b>
			Tree Lighting	40324		1,190.00	0.00	1,190.00			
111184	CHK	A	<b>GEFFREY GIDDENS</b>	<b>5257</b>	<b>1</b>	<b>67.38</b>	<b>0.00</b>	<b>67.38</b>	<b>12/30/2020</b>		<b>41302</b>
			Work Socks	7656		67.38	0.00	67.38			
111185	CHK	A	<b>GLASER STEEL</b>	<b>2440</b>	<b>1</b>	<b>173.86</b>	<b>0.00</b>	<b>173.86</b>	<b>12/30/2020</b>		<b>41302</b>
			Steel Cuts-ST	70890		173.86	0.00	173.86			
111186	CHK	A	<b>GRAINGER INC.</b>	<b>282</b>	<b>1</b>	<b>104.85</b>	<b>0.00</b>	<b>104.85</b>	<b>12/30/2020</b>		<b>41302</b>
			Supplies -WTP	9732505608		104.85	0.00	104.85			
111187	CHK	A	<b>HIGH COUNTRY PEST CONTROL</b>	<b>3822</b>	<b>1</b>	<b>71.00</b>	<b>0.00</b>	<b>71.00</b>	<b>12/30/2020</b>		<b>41302</b>
			Pest Control	73880		71.00	0.00	71.00			
111188	CHK	A	<b>HIGH MOUNTAIN MESSENGER LLC</b>	<b>4971</b>	<b>1</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>12/30/2020</b>		<b>41302</b>
			Sponsorship-Almanac	12905		100.00	0.00	100.00			
111189	CHK	A	<b>IREA</b>	<b>343</b>	<b>5</b>	<b>27,578.10</b>	<b>0.00</b>	<b>27,578.10</b>	<b>12/30/2020</b>		<b>41302</b>
			Electrical Charges	12292020B		15,592.26	0.00	7,115.75			
			Electrical Charges	12292020B		15,592.26	0.00	3,190.55			
			Electrical Charges	12292020B		15,592.26	0.00	5,285.96			
			Electrical Charges	12292020C		11,985.84	0.00	1,625.39			
			Electrical Charges	12292020C		11,985.84	0.00	10,360.45			
111190	CHK	A	<b>JACK'S TIRE &amp; OIL MANAGEMENT C</b>	<b>5215</b>	<b>2</b>	<b>1,160.56</b>	<b>0.00</b>	<b>1,160.56</b>	<b>12/30/2020</b>	<b>VOID</b>	<b>41302</b>
			TIRE VEH #97	923134-88		580.28	0.00	580.28			
			Tire Veh # 92 PBG	923134-88A		580.28	0.00	580.28			
111191	CHK	A	<b>LEWAN &amp; ASSOCIATES, INC.</b>	<b>398</b>	<b>1</b>	<b>1,318.79</b>	<b>0.00</b>	<b>1,318.79</b>	<b>12/30/2020</b>		<b>41302</b>
			12/20-01/21 Usage	IN1178602		1,318.79	0.00	1,318.79			
111192	CHK	A	<b>MEBULBS</b>	<b>3794</b>	<b>1</b>	<b>567.83</b>	<b>0.00</b>	<b>567.83</b>	<b>12/30/2020</b>		<b>41302</b>
			Repair Outdoor Lights @PW Shop	33310745-01		567.83	0.00	567.83			
111193	CHK	A	<b>MCCARTHY, BURGESS &amp; WOLFF</b>	<b>1</b>	<b>1</b>	<b>79.80</b>	<b>0.00</b>	<b>79.80</b>	<b>12/30/2020</b>		<b>41302</b>
			Brinks Home Security	12092020		79.80	0.00	79.80			
111194	CHK	A	<b>DAVID SAUER</b>	<b>1</b>	<b>1</b>	<b>131.87</b>	<b>0.00</b>	<b>131.87</b>	<b>12/30/2020</b>		<b>41302</b>
			Clothes	12132020		131.87	0.00	131.87			

Bank Number: 1 / Name: VECTRA BANK COLORADO / Description: ACCOUNTS PAYABLE (719)687-9246

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
111195	CHK	A	ELIZABETH & BRIAN KNODEL Utility Refund	1 121820	1	100.00 100.00	0.00 0.00	100.00 100.00	12/30/2020		41302
111196	CHK	A	SHADAI AKA JUDGE'S CHAR GRILL CVRF Business Relief	1 B040	1	15,000.00 15,000.00	0.00 0.00	15,000.00 15,000.00	12/30/2020		41302
111197	CHK	A	RED DIAMOND GASTRO TRUCK LLC CVRF Business Relief	1 B041	1	7,089.93 7,089.93	0.00 0.00	7,089.93 7,089.93	12/30/2020		41302
111198	CHK	A	BREATHE STUDIO AKA SUN PILATES CVRF Business Relief	1 B042	1	3,014.50 3,014.50	0.00 0.00	3,014.50 3,014.50	12/30/2020		41302
111199	CHK	A	UT PROISM AKA SMARTSTYLE HAIR CVRF Business Relief	1 B043	1	15,000.00 15,000.00	0.00 0.00	15,000.00 15,000.00	12/30/2020		41302
111200	CHK	A	MUNICIPAL TREATMENT EQUIPMENT Equipment- WTP	451 19876	1	4,434.31 4,434.31	0.00 0.00	4,434.31 4,434.31	12/30/2020		41302
111201	CHK	A	MUNIREVS INC Implementation Hosting and Support	5196 3428 3429	2	1,878.71 1,250.00 628.71	0.00 0.00 0.00	1,878.71 1,250.00 628.71	12/30/2020		41302
111202	CHK	A	MUTUAL OF OMAHA INSURANCE COMP Disability-Insurance Disability-Insurance	5128 1133685927 1142547059	2	7,700.91 3,865.95 3,834.96	0.00 0.00 0.00	7,700.91 3,865.95 3,834.96	12/30/2020		41302
111203	CHK	A	NORTHSTAR CHEMICAL CO. INC. Custodial Supplies- B&G	2569 7902	1	1,412.25 1,412.25	0.00 0.00	1,412.25 1,412.25	12/30/2020		41302
111204	CHK	A	PEAKVIEW ROOFING & GUTTERS Supply & Install Roof	4252 96280	1	9,410.00 9,410.00	0.00 0.00	9,410.00 9,410.00	12/30/2020		41302
111205	CHK	A	PROFESSIONAL POLICE SUPPLY Training Pistols	4796 INV342311	1	1,720.00 1,720.00	0.00 0.00	1,720.00 1,720.00	12/30/2020		41302
111206	CHK	A	SAFETY-KLEEN SYSTEMS, INC. Solvent Service-Fleet	555 84903379	1	1,722.50 1,722.50	0.00 0.00	1,722.50 1,722.50	12/30/2020		41302
111207	CHK	A	SCHUMACHER'S Repair #35 Repair # 11 Repair #92	561 68607 68621 68715	3	294.00 126.00 84.00 84.00	0.00 0.00 0.00 0.00	294.00 126.00 84.00 84.00	12/30/2020		41302
111208	CHK	A	SGS ACCUTEST INC. 10/2020 WATER QUALITY TEST 10/20 Water Quality Test 11/2020 WATER QUALITY TEST 11/20 Water Quality Test	4859 52160123614 52160123614A 52160123701 52160123701A	4	851.00 217.50 217.50 208.00 208.00	0.00 0.00 0.00 0.00 0.00	851.00 217.50 217.50 208.00 208.00	12/30/2020	VOID	41302
111209	CHK	A	STATUS: CODE 4, INC Empl. Services Inv #41	5101 41	1	3,160.00 3,160.00	0.00 0.00	3,160.00 3,160.00	12/30/2020		41302
111210	CHK	A	TELLER COUNTY WASTE 12/2020 PORTALET SERVICE Portalet Services 2020 Teller County Waste	4158 11799 11799A 12072020	10	1,925.00 350.00 350.00 612.50	0.00 0.00 0.00 0.00	1,925.00 350.00 350.00 410.00	12/30/2020	VOID	41302

Bank Number: 1 / Name: VECTRA BANK COLORADO / Description: ACCOUNTS PAYABLE (719)687-9246

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
			2020 Teller County Waste	12072020		612.50	0.00	149.75			
			2020 Teller County Waste	12072020		612.50	0.00	39.00			
			2020 Teller County Waste	12072020		612.50	0.00	13.75			
			12/20 Trash Service	12072020A		612.50	0.00	39.00			
			12/20 Trash Service	12072020A		612.50	0.00	13.75			
			12/20 Trash Service	12072020A		612.50	0.00	410.00			
			12/20 Trash Service	12072020A		612.50	0.00	149.75			
111211	CHK	A	TREATMENT TECH, INC.	1494	1	2,681.00	0.00	2,681.00	12/30/2020		41302
			Sodium Hypochlorite-WTP	183521		2,681.00	0.00	2,681.00			
111212	CHK	A	WALMART COMMUNITY	668	1	907.05	0.00	907.05	12/30/2020		41302
			Nov 2020	12162020		907.05	0.00	907.05			
111213	CHK	A	WAXIE SANITARY SUPPLY	4189	5	1,800.83	0.00	1,800.83	12/30/2020	VOID	41302
			CUSTODIAL SUPPLIES - WAC	79660747		110.43	0.00	110.43			
			Custodial Supplies WAC	79660747A		110.43	0.00	110.43			
			CUSTODIAL SUPPLIES - WAC	79661670		7.30	0.00	7.30			
			Custodial Supplies WAC	79661670A		7.30	0.00	7.30			
			Custodial Supplies	79679419		1,565.37	0.00	1,565.37			
111214	CHK	A	WIRELESS WATCHDOGS, LLC	5102	2	167.91	0.00	167.91	12/30/2020		41302
			IPhone Supplies	IN0079910		101.43	0.00	101.43			
			Phone Supplies	IN0079988		66.48	0.00	66.48			
111215	CHK	A	DOCUMART COPIES & PRINTING	3252	1	40.00	0.00	40.00	12/30/2020		41306
			Bus. Cards- Lawson and Alfieri	364549B		40.00	0.00	40.00			
111216	CHK	A	JACK'S TIRE & OIL MANAGEMENT C	5215	1	580.28	0.00	580.28	12/30/2020		41306
			Tire Veh #97 PBG	923134-88B		580.28	0.00	580.28			
111217	CHK	A	SGS ACCUTEST INC.	4859	2	425.50	0.00	425.50	12/30/2020		41306
			10/20 Water Quality Test	52160123614B		217.50	0.00	217.50			
			11/20 Water Quality Test	52160123701B		208.00	0.00	208.00			
111218	CHK	A	TELLER COUNTY WASTE	4158	5	962.50	0.00	962.50	12/30/2020		41306
			12/20 Portalet Service	11799B		350.00	0.00	350.00			
			12/20 Trash Service	12072020B		612.50	0.00	149.75			
			12/20 Trash Service	12072020B		612.50	0.00	13.75			
			12/20 Trash Service	12072020B		612.50	0.00	410.00			
			12/20 Trash Service	12072020B		612.50	0.00	39.00			
111219	CHK	A	WAXIE SANITARY SUPPLY	4189	3	1,683.10	0.00	1,683.10	12/30/2020		41306
			Custodial Supplies-WAC	79660747B		110.43	0.00	110.43			
			Custodial Supplies	79661670B		7.30	0.00	7.30			
			Custodial Supplies	79679419A		1,565.37	0.00	1,565.37			
111220	CHK	A	CIVICPLUS, LLC	5189	1	10,800.00	0.00	10,800.00	12/31/2020		41309
			Civic Clerk	208035		10,800.00	0.00	10,800.00			
111223	CHK	A	AT&T MOBILITY LLC	5118	1	125.99	0.00	125.99	12/31/2020		41322
			WIRELESS SERVICE	287290137930X1228202125.99			0.00	125.99			
111224	CHK	A	B&H PHOTO-VIDEO	5252	1	5,810.28	0.00	5,810.28	12/31/2020		41322
			AV SUPPLIES	181900601		5,810.28	0.00	5,810.28			

Bank Number: 1 / Name: VECTRA BANK COLORADO / Description: ACCOUNTS PAYABLE (719)687-9246

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
111225	CHK	A	BADGER METER INC	4278	3	24,299.61	0.00	24,299.61	12/31/2020		41322
			Badger Meter	1400747		24,128.00	0.00	24,128.00			
			Badger Meter	1401726		26.50	0.00	26.50			
			WALL BRACKET INSTALL KIT	1407042		145.11	0.00	145.11			
111226	CHK	A	BLACK HILLS ENERGY	4035	4	10,894.69	0.00	10,894.69	12/31/2020		41322
			UTILITY CHARGES	122220		10,894.69	0.00	2,221.56			
			UTILITY CHARGES	122220		10,894.69	0.00	3,361.03			
			UTILITY CHARGES	122220		10,894.69	0.00	4,597.07			
			UTILITY CHARGES	122220		10,894.69	0.00	715.03			
111227	CHK	A	BURLAP BAG CLOTHING/BOOTS	1356	4	303.65	0.00	303.65	12/31/2020		41322
			UNIFOR - ST - DERRINGTON	20-8074		159.60	0.00	159.60			
			UNIFORM - HEINZELMAN - STREETS	20-8087		113.05	0.00	113.05			
			UNIFORMS - ALEX OFFUT	20-8154		31.00	0.00	20.15			
			UNIFORMS - ALEX OFFUT	20-8154		31.00	0.00	10.85			
111228	CHK	A	CINTAS CORPORATION NO 2	4977	1	61.80	0.00	61.80	12/31/2020		41322
			UNIFORM - FLEET	4070524122		61.80	0.00	61.80			
111229	CHK	A	COLORADO ANALYTICAL LAB	4028	2	234.00	0.00	234.00	12/31/2020		41322
			LAB SERVICES - WWTP	201208030		112.00	0.00	112.00			
			LAB SERVICES - WWTP	201208033		122.00	0.00	122.00			
111230	CHK	A	COLORADO ELECTRIC MOTOR REPAIR	2793	1	352.03	0.00	352.03	12/31/2020		41322
			EQUIPMENT - WWTP	67086		352.03	0.00	352.03			
111231	CHK	A	CONROY'S PLUS ONE INC	4918	1	1,200.00	0.00	1,200.00	12/31/2020		41322
			PLEXIGLASS - HOCKEY RINK	2503		1,200.00	0.00	1,200.00			
111232	CHK	A	CORE & MAIN LP	4980	1	364.08	0.00	364.08	12/31/2020		41322
			CURB BOX - F/S	N505520		364.08	0.00	364.08			
111233	CHK	A	CSG SYSTEMS, INC	5150	1	327.50	0.00	327.50	12/31/2020		41322
			PUBLIC NOTICE SIGN	264490		327.50	0.00	327.50			
111234	CHK	A	ENVIROTECH SERVICES INC	5170	2	3,476.00	0.00	3,476.00	12/31/2020		41322
			Ice Slicer- Delivered	CD202104062		3,419.52	0.00	3,419.52			
			ICE SLICER - BALANCE DUE	CD202104062A		56.48	0.00	56.48			
111235	CHK	A	FAITHFUL FRIENDS ANIMAL HOSPIT	5183	1	413.12	0.00	413.12	12/31/2020		41322
			K-9 SHOTS	94662		413.12	0.00	413.12			
111236	CHK	A	GLASER GAS, INC.	3244	1	26.00	0.00	26.00	12/31/2020		41322
			ZAMBONI REFILL - PROPANE	91720		26.00	0.00	26.00			
111237	CHK	A	HARBOR FREIGHT TOOLS	2298	2	102.95	0.00	102.95	12/31/2020		41322
			TOOLS - F/S	934999		102.95	0.00	66.92			
			TOOLS - F/S	934999		102.95	0.00	36.03			
111238	CHK	A	HIGH COUNTRY PEST CONTROL	3822	1	101.00	0.00	101.00	12/31/2020		41322
			PD MONTHLY SERVICE	73880A		101.00	0.00	101.00			
111239	CHK	A	FARM PLAN BIG R	2740	1	71.98	0.00	71.98	12/31/2020		41322
			SEAT COVERS FOR WORK TRUCK	G11232		71.98	0.00	71.98			

Bank Number: 1 / Name: VECTRA BANK COLORADO / Description: ACCOUNTS PAYABLE (719)687-9246

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
111240	CHK	A	K&K TREE SERVICE/CHIPPING LLC LOGS - MEADOWOOD PARKING	3995 10129-20	1	2,475.00 2,475.00	0.00 0.00	2,475.00 2,475.00	12/31/2020		41322
111241	CHK	A	LAB INSTRUMENT SPECIAL. FILTERS - WWTP	3250 21299	1	579.85 579.85	0.00 0.00	579.85 579.85	12/31/2020		41322
111242	CHK	A	MCCANDLESS TRUCK CENTER LLC BALANCE DUE-INV. S103015325:01	2792 S103015325:01A	1	22.10 22.10	0.00 0.00	22.10 22.10	12/31/2020		41322
111243	CHK	A	MEBULBS LIGHTING - B&G	3794 33555245-01	1	191.14 191.14	0.00 0.00	191.14 191.14	12/31/2020		41322
111244	CHK	A	ROBERT FELTS REIMBURSEMENT	1 12312020	1	112.34 112.34	0.00 0.00	112.34 112.34	12/31/2020		41322
111245	CHK	A	PETTY CASH - WPPD 10/2020-12/2020 RECONCILIATION	2067 12312020	1	336.16 336.16	0.00 0.00	336.16 336.16	12/31/2020		41322
111246	CHK	A	PIONEER SAND CO INC PEA GRAVEL - F/S	512 PSI1517660	1	493.67 493.67	0.00 0.00	493.67 493.67	12/31/2020		41322
111247	CHK	A	PRIORITY RESEARCH BACKGROUND CHECKS	4392 220-451-3335	1	35.60 35.60	0.00 0.00	35.60 35.60	12/31/2020		41322
111248	CHK	A	SAFETY-KLEEN SYSTEMS, INC. SOLVENT SERVICE	555 84615511	1	384.05 384.05	0.00 0.00	384.05 384.05	12/31/2020		41322
111249	CHK	A	SHERWIN-WILLIAMS PAINT - B&G	1890 8314-0	1	205.05 205.05	0.00 0.00	205.05 205.05	12/31/2020		41322
111250	CHK	A	SOUTHWEST CONTRACTOR SUPPLIES GLOVES - WWTP	5115 1636	1	418.60 418.60	0.00 0.00	418.60 418.60	12/31/2020		41322
111251	CHK	A	STONE MOTORS, INC DBA KORF CON 2020 Ford F350 2020 Ford F350	5110 49648 49648	2	55,525.00 55,525.00 55,525.00	0.00 0.00 0.00	55,525.00 36,091.25 19,433.75	12/31/2020		41322
111252	CHK	A	STRATEGIC INSIGHTS, INC CAPITOL PLANNING SOFTWARE	5258 256	1	1,500.00 1,500.00	0.00 0.00	1,500.00 1,500.00	12/31/2020		41322
111253	CHK	A	RED BARON CAR WASH 11/2020 CHARGES 11/2020 CHARGES	4191 1765 1765	2	137.00 137.00 137.00	0.00 0.00 0.00	137.00 30.00 107.00	12/31/2020		41322
111254	CHK	A	TRANSWEST TRUCK TRAILER RV PARTS - #13	5253 008P123071	1	25.88 25.88	0.00 0.00	25.88 25.88	12/31/2020		41322
111255	CHK	A	UNCC UTILITY NOTIFICATION CNTR UTILITY LOCATES UTILITY LOCATES	2012 220121336 220121336	2	151.98 151.98 151.98	0.00 0.00 0.00	151.98 98.79 53.19	12/31/2020		41322
111256	CHK	A	UNITED REPROGRAPHIC SUPPLY INK & ENGINEERING BOND	4285 IN251783	1	215.50 215.50	0.00 0.00	215.50 215.50	12/31/2020		41322
111257	CHK	A	USA BLUEBOOK TUBING - WWTP	1779 436879	1	92.30 92.30	0.00 0.00	92.30 92.30	12/31/2020		41322



Bank Number: 1 / Name: VECTRA BANK COLORADO / Description: ACCOUNTS PAYABLE (719)687-9246

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
111258	CHK	A	VSP-VISION SERVICE PLAN 12/2020 VISION	664	1	835.80	0.00	835.80	12/31/2020		41322
				11182020		835.80	0.00	835.80			
111259	CHK	A	VWR INTERNATIONAL, INC. LAB SUPPLIES - WWTP	983	1	552.74	0.00	552.74	12/31/2020		41322
				8803035265		552.74	0.00	552.74			
111260	CHK	A	WASTE MANAGEMENT WOODLAND PARK XTRA TRASH SERVICE - WTP	3004	1	13.34	0.00	13.34	12/31/2020		41322
				0005882-2517-7		13.34	0.00	13.34			
111261	CHK	A	WESTWOOD LAKES WATER DISTRICT WATER FEES	679	1	1,559.90	0.00	1,559.90	12/31/2020		41322
				12232020		1,559.90	0.00	1,559.90			
REGISTER TOTALS Checks: 243 Voids: 5											
					338	1,004,655.56	0.00	1,004,655.56			

Bank Number: 1 / Name: VECTRA BANK COLORADO / Description: ACCOUNTS PAYABLE (719)687-9246

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
111122	CHK	P	PARK STATE BANK & TRUST	487	1	3,197.16	0.00	3,197.16	12/04/2020		41234
111123	CHK	P	PARK STATE BANK & TRUST	4764	2	3,916.75	0.00	3,916.75	12/04/2020		41234
111169	CHK	P	PARK STATE BANK & TRUST	487	1	3,142.99	0.00	3,142.99	12/18/2020		41295
111170	CHK	P	PARK STATE BANK & TRUST	4764	1	250.00	0.00	250.00	12/18/2020		41295

Bank Number: 99 / Name: VECTRA BANK COLORADO/PAYROLL / Description: PAYROLL ACCOUNT (719) 687-9246

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
18654	CHK	P	JOEL SMITH	7206	1	864.00	140.95	723.05	12/04/2020		41231
45684	NOD	P	NINA B ALLMOND	3306	1	2,059.77	701.40	1,358.37	12/04/2020		41231
45685	NOD	P	RUSTY L ANTHONY	1275	1	2,657.90	961.12	1,696.78	12/04/2020		41231
45686	NOD	P	RICHARD L AVERY IV	1293	1	2,532.86	561.44	1,971.42	12/04/2020		41231
45687	NOD	P	JUSTIN R BAADE	1300	1	1,453.40	381.94	1,071.46	12/04/2020		41231
45688	NOD	P	SARA R BAIRD	1331	1	360.74	62.06	298.68	12/04/2020		41231
45689	NOD	P	JEREMY M BARNES	1335	1	2,192.40	869.74	1,322.66	12/04/2020		41231
45690	NOD	P	JOANNA E BARTKO	1339	1	341.60	26.13	315.47	12/04/2020		41231
45691	NOD	P	ROBERT L BRAATZ JR	1421	1	1,819.26	577.64	1,241.62	12/04/2020		41231
45692	NOD	P	TIMOTHY S BRADLEY	1425	1	2,262.14	522.17	1,739.97	12/04/2020		41231
45693	NOD	P	KAITLYN K BROWN	5018	1	212.20	16.23	195.97	12/04/2020		41231
45694	NOD	P	ROBYN BROWN	1452	1	3,577.55	1,648.14	1,929.41	12/04/2020		41231
45695	NOD	P	JUDITH A BUNDY	1473	1	1,752.80	589.72	1,163.08	12/04/2020		41231
45696	NOD	P	DAVID J BURGESS	1472	1	1,930.29	589.36	1,340.93	12/04/2020		41231
45697	NOD	P	KAREN BURSACK	1467	1	618.40	121.39	497.01	12/04/2020		41231
45698	NOD	P	JASON Z CALDWELL	1495	1	1,701.77	574.90	1,126.87	12/04/2020		41231
45699	NOD	P	SUZANNE M CALVIN-YIM	1494	1	228.38	17.47	210.91	12/04/2020		41231
45700	NOD	P	HEATH CARGILL	1504	1	1,649.00	373.78	1,275.22	12/04/2020		41231
45701	NOD	P	KENNETH J CASE	1502	1	2,343.00	1,393.90	949.10	12/04/2020		41231
45702	NOD	P	JANEL CAVILEE	1506	1	2,239.72	446.51	1,793.21	12/04/2020		41231
45703	NOD	P	AYDEN J COLLINGE	1543	1	279.00	43.62	235.38	12/04/2020		41231
45704	NOD	P	KARLA K COLLINS	1533	1	1,152.75	250.38	902.37	12/04/2020		41231
45705	NOD	P	MICHAEL CORNELL	1541	1	1,531.45	405.95	1,125.50	12/04/2020		41231
45706	NOD	P	HOPE A COUCH	1524	1	2,555.75	796.46	1,759.29	12/04/2020		41231
45707	NOD	P	DENA M CURRIN	1598	1	3,891.00	1,305.32	2,585.68	12/04/2020		41231
45708	NOD	P	MAXIMILIAN G DALTON	1978	1	1,856.61	506.12	1,350.49	12/04/2020		41231
45709	NOD	P	CHARLES DAVIS	1979	1	66.00	5.05	60.95	12/04/2020		41231
45710	NOD	P	MILES J DE YOUNG	2010	1	4,221.15	1,491.14	2,730.01	12/04/2020		41231
45711	NOD	P	MANOLO DEJESUS	2011	1	2,471.46	476.38	1,995.08	12/04/2020		41231
45712	NOD	P	BRUCE L DERINGTON	2025	1	2,262.14	582.02	1,680.12	12/04/2020		41231
45713	NOD	P	TARYN DIMARITI	2056	1	1,856.61	432.90	1,423.71	12/04/2020		41231
45714	NOD	P	HUNTER S DRUMMOND	2151	1	250.25	19.14	231.11	12/04/2020		41231
45715	NOD	P	TINA M EDWARDS	2184	1	2,663.95	869.80	1,794.15	12/04/2020		41231
45716	NOD	P	LUCAS J ELLSWORTH	2194	1	1,587.14	512.63	1,074.51	12/04/2020		41231
45717	NOD	P	NICOLE S EVANS	2465	1	1,365.71	433.12	932.59	12/04/2020		41231
45718	NOD	P	SHANNON D EVERHART	2470	1	2,262.14	477.85	1,784.29	12/04/2020		41231
45719	NOD	P	ROBERT FELTS	2536	1	2,708.22	850.68	1,857.54	12/04/2020		41231
45720	NOD	P	CHAD FORSETT	2667	1	1,995.27	559.34	1,435.93	12/04/2020		41231
45721	NOD	P	RYAN J GALBREATH	2989	1	2,243.84	519.67	1,724.17	12/04/2020		41231
45722	NOD	P	BARRY GAMBLIN	3001	1	477.25	56.47	420.78	12/04/2020		41231
45723	NOD	P	GEFFREY V GIDDENS	3025	1	1,276.25	371.26	904.99	12/04/2020		41231
45724	NOD	P	ESPERANZA GIPSON	3067	1	228.00	31.62	196.38	12/04/2020		41231
45725	NOD	P	ANDREW HEINTZELMAN	3367	1	1,601.13	505.71	1,095.42	12/04/2020		41231
45726	NOD	P	BEVERLY A HODGES	4425	1	1,896.36	565.62	1,330.74	12/04/2020		41231
45727	NOD	P	RYAN P HOLZWARTH	3434	1	3,248.86	1,231.73	2,017.13	12/04/2020		41231
45728	NOD	P	CHRISTINE A HUBER	3600	1	1,590.37	501.68	1,088.69	12/04/2020		41231
45729	NOD	P	DOROTHY E HUBER	3601	1	2,624.42	1,088.00	1,536.42	12/04/2020		41231
45730	NOD	P	LISA A IVEY	3805	1	1,872.10	408.07	1,464.03	12/04/2020		41231
45731	NOD	P	MARY J JACKSON	3897	1	1,112.02	323.54	788.48	12/04/2020		41231
45732	NOD	P	AMY K JACOB	3885	1	2,375.12	888.68	1,486.44	12/04/2020		41231
45733	NOD	P	GRACE JOHNSON	3969	1	1,694.40	425.52	1,268.88	12/04/2020		41231
45734	NOD	P	EMILY KATSIMPALIS	3989	1	3,577.32	1,148.29	2,429.03	12/04/2020		41231
45735	NOD	P	CYNTHIA K KEATING	4200	1	3,577.32	1,215.91	2,361.41	12/04/2020		41231
45736	NOD	P	KAIDEN KENYON	4208	1	192.00	24.27	167.73	12/04/2020		41231
45737	NOD	P	MICHAEL LAWSON	5064	1	3,910.31	1,014.20	2,896.11	12/04/2020		41231
45738	NOD	P	SUZANNE LECLERCQ	4699	1	3,577.32	1,199.77	2,377.55	12/04/2020		41231

Bank Number: 99 / Name: VECTRA BANK COLORADO/PAYROLL / Description: PAYROLL ACCOUNT (719) 687-9246

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
45739	NOD	P	JENNIFER LEHTINEN	4703	1	1,545.85	473.88	1,071.97	12/04/2020		41231
45740	NOD	P	ANDREW A LEIBBRAND	4702	1	3,248.86	857.13	2,391.73	12/04/2020		41231
45741	NOD	P	ROBIN D LINDBERG	4790	1	2,844.83	851.32	1,993.51	12/04/2020		41231
45742	NOD	P	ROBERT G LUCE	4855	1	256.80	19.65	237.15	12/04/2020		41231
45743	NOD	P	MARK W MACKEL	5010	1	2,671.50	1,169.23	1,502.27	12/04/2020		41231
45744	NOD	P	ELIZABETH A MCCLINTOCK	5044	1	423.51	32.41	391.10	12/04/2020		41231
45745	NOD	P	DAVID MCCORMICK	5043	1	2,308.88	534.69	1,774.19	12/04/2020		41231
45746	NOD	P	KANDY L MCDANIEL	5055	1	1,547.17	524.15	1,023.02	12/04/2020		41231
45747	NOD	P	MICHAEL G MCDANIEL	5056	1	4,553.06	1,130.00	3,423.06	12/04/2020		41231
45748	NOD	P	BRITTANY MEYERS	5161	1	309.44	23.67	285.77	12/04/2020		41231
45749	NOD	P	JASON E MEYERS	5160	1	4,713.66	1,501.37	3,212.29	12/04/2020		41231
45750	NOD	P	CHAD M MILDBRANDT	5172	1	387.36	32.64	354.72	12/04/2020		41231
45751	NOD	P	CHRIS E MOORE	5200	1	940.75	171.88	768.87	12/04/2020		41231
45752	NOD	P	LAWRENCE W NORQUIST	5606	1	1,995.65	559.46	1,436.19	12/04/2020		41231
45753	NOD	P	ALEXANDER OFFUTT	5690	1	1,276.25	333.81	942.44	12/04/2020		41231
45754	NOD	P	LORETTA PELLEGRINO	6190	1	2,907.80	825.51	2,082.29	12/04/2020		41231
45755	NOD	P	PHILIP K PYLES	6700	1	2,340.49	696.35	1,644.14	12/04/2020		41231
45756	NOD	P	LEVENTE RACZ	6719	1	1,909.06	586.41	1,322.65	12/04/2020		41231
45757	NOD	P	EUGENE A RAMIREZ	6722	1	7,049.28	2,190.79	4,858.49	12/04/2020		41231
45758	NOD	P	JOSEF P RICHARDSON	6782	1	797.88	562.35	235.53	12/04/2020		41231
45759	NOD	P	SALLY W RILEY	6800	1	3,832.10	1,364.89	2,467.21	12/04/2020		41231
45760	NOD	P	JASMINE RIVAS	6877	1	1,499.20	397.42	1,101.78	12/04/2020		41231
45761	NOD	P	IVAN RODRIGUEZ	3372	1	3,105.90	640.47	2,465.43	12/04/2020		41231
45762	NOD	P	CRYSTAL ROE	6906	1	2,871.81	745.83	2,125.98	12/04/2020		41231
45763	NOD	P	MITCHELL L ROTH	6903	1	1,683.20	524.63	1,158.57	12/04/2020		41231
45764	NOD	P	ALLY RUSSO	6966	1	66.00	5.05	60.95	12/04/2020		41231
45765	NOD	P	JEFFREY SANCHEZ	6974	1	4,802.83	1,440.05	3,362.78	12/04/2020		41231
45766	NOD	P	DAVID J SAUER	6988	1	1,449.59	504.37	945.22	12/04/2020		41231
45767	NOD	P	KELLY A SIMPKINS	7193	1	2,059.77	1,022.44	1,037.33	12/04/2020		41231
45768	NOD	P	DORIE D SLAUGHTER	7198	1	861.44	255.27	606.17	12/04/2020		41231
45769	NOD	P	JOHN M SOCZEK	7227	1	2,361.12	833.48	1,527.64	12/04/2020		41231
45770	NOD	P	RYAN M SQUIRES	7276	1	1,640.88	386.80	1,254.08	12/04/2020		41231
45771	NOD	P	DANIEL L STOVER	7430	1	2,808.92	1,060.96	1,747.96	12/04/2020		41231
45772	NOD	P	KYLE D STROM	7447	1	1,996.00	571.23	1,424.77	12/04/2020		41231
45773	NOD	P	DARRIN K TANGEMAN	7477	1	5,918.36	1,453.57	4,464.79	12/04/2020		41231
45774	NOD	P	JENNIFER K TOBIAS	4205	1	2,389.40	910.28	1,479.12	12/04/2020		41231
45775	NOD	P	DARREN TRAYLOR RIVERA	7766	1	2,713.59	881.78	1,831.81	12/04/2020		41231
45776	NOD	P	KRISTOFER L TROEGER	7777	1	1,762.28	576.46	1,185.82	12/04/2020		41231
45777	NOD	P	STEVEN E VARNER	8316	1	2,346.98	542.79	1,804.19	12/04/2020		41231
45778	NOD	P	ERIKA D VIDA	8355	1	2,404.07	707.58	1,696.49	12/04/2020		41231
45779	NOD	P	COURTNEY C WADHAM	8475	1	2,000.80	471.26	1,529.54	12/04/2020		41231
45780	NOD	P	JOE WAGNER	8597	1	1,276.25	229.84	1,046.41	12/04/2020		41231
45781	NOD	P	LAWRENCE E WATTERS	8600	1	3,607.52	1,274.98	2,332.54	12/04/2020		41231
45782	NOD	P	LAINE M WILBERDING	8743	1	562.03	130.62	431.41	12/04/2020		41231
45783	NOD	P	HARRY H WILEY IV	8744	1	4,525.11	1,992.59	2,532.52	12/04/2020		41231
45784	NOD	P	MATT ZIMMERMAN	9020	1	1,515.50	393.93	1,121.57	12/04/2020		41231
18655	CHK	P	MICHAEL LAWSON	5064	1	5,000.00	1,078.65	3,921.35	12/11/2020		41272
18656	CHK	P	DARRIN K TANGEMAN	7477	1	21,812.26	6,845.53	14,966.73	12/11/2020	VOID	41272
18657	CHK	P	JOHNAVON J ALLISON	1258	1	108.00	8.26	99.74	12/18/2020		41291
18658	CHK	P	JOEL SMITH	7206	1	1,080.00	193.39	886.61	12/18/2020		41291
45785	NOD	P	NINA B ALLMOND	3306	1	2,059.77	701.39	1,358.38	12/18/2020		41291
45786	NOD	P	RUSTY L ANTHONY	1275	1	2,561.84	941.21	1,620.63	12/18/2020		41291
45787	NOD	P	RICHARD L AVERY IV	1293	1	3,036.44	652.18	2,384.26	12/18/2020		41291
45788	NOD	P	JUSTIN R BAADE	1300	1	1,272.60	359.07	913.53	12/18/2020		41291
45789	NOD	P	SARA R BAIRD	1331	1	848.80	176.64	672.16	12/18/2020		41291
45790	NOD	P	JEREMY M BARNES	1335	1	2,192.40	869.75	1,322.65	12/18/2020		41291

Bank Number: 99 / Name: VECTRA BANK COLORADO/PAYROLL / Description: PAYROLL ACCOUNT (719) 687-9246

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
45791	NOD	P	JOANNA E BARTKO	1339	1	167.75	12.83	154.92	12/18/2020		41291
45792	NOD	P	ROBERT L BRAATZ JR	1421	1	1,819.26	577.64	1,241.62	12/18/2020		41291
45793	NOD	P	TIMOTHY S BRADLEY	1425	1	2,262.14	522.16	1,739.98	12/18/2020		41291
45794	NOD	P	KAITLYN K BROWN	5018	1	424.40	51.76	372.64	12/18/2020		41291
45795	NOD	P	ROBYN BROWN	1452	1	3,577.55	1,648.14	1,929.41	12/18/2020		41291
45796	NOD	P	JUDITH A BUNDY	1473	1	1,752.80	596.59	1,156.21	12/18/2020		41291
45797	NOD	P	DAVID J BURGESS	1472	1	1,930.29	589.36	1,340.93	12/18/2020		41291
45798	NOD	P	KAREN BURSACK	1467	1	618.40	121.38	497.02	12/18/2020		41291
45799	NOD	P	JASON Z CALDWELL	1495	1	1,701.77	574.91	1,126.86	12/18/2020		41291
45800	NOD	P	SUZANNE M CALVIN-YIM	1494	1	268.98	20.58	248.40	12/18/2020		41291
45801	NOD	P	HEATH CARGILL	1504	1	1,649.00	373.78	1,275.22	12/18/2020		41291
45802	NOD	P	KENNETH J CASE	1502	1	2,343.00	1,393.89	949.11	12/18/2020		41291
45803	NOD	P	JANEL CAVILEE	1506	1	1,909.06	387.05	1,522.01	12/18/2020		41291
45804	NOD	P	AYDEN J COLLINGE	1543	1	225.00	31.09	193.91	12/18/2020		41291
45805	NOD	P	KARLA K COLLINS	1533	1	1,550.25	347.49	1,202.76	12/18/2020		41291
45806	NOD	P	MICHAEL CORNELL	1541	1	1,491.58	395.41	1,096.17	12/18/2020		41291
45807	NOD	P	HOPE A COUCH	1524	1	3,128.00	812.76	2,315.24	12/18/2020		41291
45808	NOD	P	DENA M CURRIN	1598	1	3,822.33	1,267.90	2,554.43	12/18/2020		41291
45809	NOD	P	MAXIMILIAN G DALTON	1978	1	1,605.19	437.20	1,167.99	12/18/2020		41291
45810	NOD	P	CHARLES DAVIS	1979	1	141.00	10.78	130.22	12/18/2020		41291
45811	NOD	P	MILES J DE YOUNG	2010	1	4,221.15	1,491.15	2,730.00	12/18/2020		41291
45812	NOD	P	MANOLO DEJESUS	2011	1	2,229.16	464.92	1,764.24	12/18/2020		41291
45813	NOD	P	BRUCE L DERINGTON	2025	1	2,262.14	583.21	1,678.93	12/18/2020		41291
45814	NOD	P	TARYN DIMARITI	2056	1	2,166.05	570.13	1,595.92	12/18/2020		41291
45815	NOD	P	HUNTER S DRUMMOND	2151	1	156.85	12.01	144.84	12/18/2020		41291
45816	NOD	P	TINA M EDWARDS	2184	1	2,663.95	869.79	1,794.16	12/18/2020		41291
45817	NOD	P	LUCAS J ELLSWORTH	2194	1	1,587.14	512.62	1,074.52	12/18/2020		41291
45818	NOD	P	NICOLE S EVANS	2465	1	1,365.71	433.13	932.58	12/18/2020		41291
45819	NOD	P	SHANNON D EVERHART	2470	1	2,262.14	477.85	1,784.29	12/18/2020		41291
45820	NOD	P	ROBERT FELTS	2536	1	2,262.55	742.12	1,520.43	12/18/2020		41291
45821	NOD	P	CHAD FORSETT	2667	1	1,995.27	559.33	1,435.94	12/18/2020		41291
45822	NOD	P	RYAN J GALBREATH	2989	1	2,277.33	536.88	1,740.45	12/18/2020		41291
45823	NOD	P	BARRY GAMBLIN	3001	1	610.88	86.05	524.83	12/18/2020		41291
45824	NOD	P	GEFFREY V GIDDENS	3025	1	1,276.25	371.24	905.01	12/18/2020		41291
45825	NOD	P	ESPERANZA GIPSON	3067	1	153.00	15.38	137.62	12/18/2020		41291
45826	NOD	P	ANDREW HEINTZELMAN	3367	1	1,605.19	506.68	1,098.51	12/18/2020		41291
45827	NOD	P	BEVERLY A HODGES	4425	1	1,896.36	565.61	1,330.75	12/18/2020		41291
45828	NOD	P	RYAN P HOLZWARTH	3434	1	3,248.86	1,231.73	2,017.13	12/18/2020		41291
45829	NOD	P	CHRISTINE A HUBER	3600	1	1,580.00	506.47	1,073.53	12/18/2020		41291
45830	NOD	P	DOROTHY E HUBER	3601	1	2,979.22	1,187.21	1,792.01	12/18/2020		41291
45831	NOD	P	LISA A IVEY	3805	1	1,701.94	375.99	1,325.95	12/18/2020		41291
45832	NOD	P	MARY J JACKSON	3897	1	966.97	281.67	685.30	12/18/2020		41291
45833	NOD	P	AMY K JACOB	3885	1	2,203.06	839.28	1,363.78	12/18/2020		41291
45834	NOD	P	GRACE JOHNSON	3969	1	1,694.40	425.51	1,268.89	12/18/2020		41291
45835	NOD	P	EMILY KATSIMPALIS	3989	1	3,577.32	1,148.29	2,429.03	12/18/2020		41291
45836	NOD	P	CYNTHIA K KEATING	4200	1	3,577.32	1,215.91	2,361.41	12/18/2020		41291
45837	NOD	P	KAIDEN KENYON	4208	1	210.00	28.44	181.56	12/18/2020		41291
45838	NOD	P	MICHAEL LAWSON	5064	1	3,910.31	1,014.21	2,896.10	12/18/2020		41291
45839	NOD	P	SUZANNE LECLERCQ	4699	1	3,577.32	1,199.76	2,377.56	12/18/2020		41291
45840	NOD	P	JENNIFER LEHTINEN	4703	1	1,547.20	481.87	1,065.33	12/18/2020		41291
45841	NOD	P	ANDREW A LEIBBRAND	4702	1	3,248.86	857.13	2,391.73	12/18/2020		41291
45842	NOD	P	ROBIN D LINDBERG	4790	1	2,711.14	830.40	1,880.74	12/18/2020		41291
45843	NOD	P	ROBERT G LUCE	4855	1	513.60	40.29	473.31	12/18/2020		41291
45844	NOD	P	MARK W MACKEL	5010	1	2,771.70	1,200.24	1,571.46	12/18/2020		41291
45845	NOD	P	ELIZABETH A MCCLINTOCK	5044	1	847.02	104.19	742.83	12/18/2020		41291
45846	NOD	P	DAVID MCCORMICK	5043	1	1,909.06	449.72	1,459.34	12/18/2020		41291

Bank Number: 99 / Name: VECTRA BANK COLORADO/PAYROLL / Description: PAYROLL ACCOUNT (719) 687-9246

Payment Number	Type	ID	Name	SRC	Num INV	Gross Amount	Discounts	Net Pay	Payment Date	HP Void	Batch
45847	NOD	P	KANDY L MCDANIEL	5055	1	1,547.17	524.15	1,023.02	12/18/2020		41291
45848	NOD	P	MICHAEL G MCDANIEL	5056	1	3,763.46	1,159.94	2,603.52	12/18/2020		41291
45849	NOD	P	KENNETH J MERENDA	5158	1	94.64	7.23	87.41	12/18/2020		41291
45850	NOD	P	BRITTANY MEYERS	5161	1	328.78	25.15	303.63	12/18/2020		41291
45851	NOD	P	JASON E MEYERS	5160	1	4,713.66	1,501.37	3,212.29	12/18/2020		41291
45852	NOD	P	CHAD M MILDBRANDT	5172	1	387.36	32.63	354.73	12/18/2020		41291
45853	NOD	P	CHRIS E MOORE	5200	1	987.13	182.99	804.14	12/18/2020		41291
45854	NOD	P	LAWRENCE W NORQUIST	5606	1	1,995.65	559.45	1,436.20	12/18/2020		41291
45855	NOD	P	ALEXANDER OFFUTT	5690	1	1,276.25	333.79	942.46	12/18/2020		41291
45856	NOD	P	LORETTA PELLEGRINO	6190	1	2,907.80	825.51	2,082.29	12/18/2020		41291
45857	NOD	P	PHILIP K PYLES	6700	1	2,340.49	696.34	1,644.15	12/18/2020		41291
45858	NOD	P	LEVENTE RACZ	6719	1	1,909.06	586.41	1,322.65	12/18/2020		41291
45859	NOD	P	JOSEF P RICHARDSON	6782	1	797.88	566.58	231.30	12/18/2020		41291
45860	NOD	P	SALLY W RILEY	6800	1	3,832.10	1,366.66	2,465.44	12/18/2020		41291
45861	NOD	P	JASMINE RIVAS	6877	1	1,499.20	397.41	1,101.79	12/18/2020		41291
45862	NOD	P	IVAN RODRIGUEZ	3372	1	3,262.40	721.09	2,541.31	12/18/2020		41291
45863	NOD	P	CRYSTAL ROE	6906	1	2,498.35	697.95	1,800.40	12/18/2020		41291
45864	NOD	P	MITCHELL L ROTH	6903	1	1,683.20	524.64	1,158.56	12/18/2020		41291
45865	NOD	P	ALLY RUSSO	6966	1	111.00	8.50	102.50	12/18/2020		41291
45866	NOD	P	JEFFREY SANCHEZ	6974	1	3,194.84	1,108.51	2,086.33	12/18/2020		41291
45867	NOD	P	DAVID J SAUER	6988	1	1,376.33	487.43	888.90	12/18/2020		41291
45868	NOD	P	KELLY A SIMPKINS	7193	1	2,059.77	1,022.43	1,037.34	12/18/2020		41291
45869	NOD	P	DORIE D SLAUGHTER	7198	1	850.80	253.40	597.40	12/18/2020		41291
45870	NOD	P	JOHN M SOCZEK	7227	1	2,262.14	795.28	1,466.86	12/18/2020		41291
45871	NOD	P	RYAN M SQUIRES	7276	1	1,640.88	386.79	1,254.09	12/18/2020		41291
45872	NOD	P	DANIEL L STOVER	7430	1	2,808.92	1,060.97	1,747.95	12/18/2020		41291
45873	NOD	P	KYLE D STROM	7447	1	1,996.00	571.22	1,424.78	12/18/2020		41291
45874	NOD	P	DARRIN K TANGEMAN	7477	1	24,925.23	8,888.98	16,036.25	12/18/2020		41291
45875	NOD	P	JOHN E THOMPSON III	7599	1	80.47	6.16	74.31	12/18/2020		41291
45876	NOD	P	JENNIFER K TOBIAS	4205	1	2,262.14	879.29	1,382.85	12/18/2020		41291
45877	NOD	P	DARREN TRAYLOR RIVERA	7766	1	2,338.44	793.53	1,544.91	12/18/2020		41291
45878	NOD	P	KRISTOFER L TROEGER	7777	1	1,762.28	576.47	1,185.81	12/18/2020		41291
45879	NOD	P	STEVEN E VARNER	8316	1	2,453.03	564.88	1,888.15	12/18/2020		41291
45880	NOD	P	ERIKA D VIDA	8355	1	2,280.45	673.69	1,606.76	12/18/2020		41291
45881	NOD	P	COURTNEY C WADHAM	8475	1	2,000.80	471.25	1,529.55	12/18/2020		41291
45882	NOD	P	JOE WAGNER	8597	1	1,348.03	246.51	1,101.52	12/18/2020		41291
45883	NOD	P	LAWRENCE E WATTERS	8600	1	3,607.52	1,274.99	2,332.53	12/18/2020		41291
45884	NOD	P	LAINE M WILBERDING	8743	1	820.26	211.39	608.87	12/18/2020		41291
45885	NOD	P	HARRY H WILEY IV	8744	1	4,525.11	1,995.94	2,529.17	12/18/2020		41291
45886	NOD	P	AMY C WOLIN	8800	1	286.70	21.94	264.76	12/18/2020		41291
45887	NOD	P	MATT ZIMMERMAN	9020	1	1,383.91	359.95	1,023.96	12/18/2020		41291
18662	CHK	P	DARRIN K TANGEMAN	7477	1	21,812.26	6,108.98	15,703.28	12/31/2020		41311
REGISTER TOTALS					Checks: 213	Voids: 1					
					214	469,769.71	141,356.59	328,413.12			



**WOODLAND PARK**  
CITY ABOVE THE CLOUDS

## City of Woodland Park Staff Report for City Council

Meeting Date: February 4, 2021

<u>Agenda Item</u>	<u>Department</u>	<u>Presenter</u>
Interoffice Memorandum	Finance	Emily Katsimpalis Finance Director

**ITEM:**

Monthly Report of Mayor and Council Expenses

The following is a recap of the Council and Mayor Expense line items for December.

Description	Budget	Month Exp	YTD Exp	Balance	% Expended
Training/Travel	\$10,500	\$0.00	\$350.36	\$10,150	3%
Supplies	\$1,000	\$156.35	\$1,194.08	(\$194)	119%
Meetings/Mileage/Meals	\$3,000	\$0.00	\$229.63	\$2,770	8%
Special Projects	\$2,000	\$0.00	\$0.00	\$2,000	0%
<b>Total</b>	<b>\$16,500</b>	<b>\$156.35</b>	<b>\$1,774.07</b>	<b>\$14,725.93</b>	<b>11%</b>

December Expenditures:

Supplies: Councilmember Zuluaga software for iPad	\$	116.35
Supplies: Business cards for Councilmember Alfieri	\$	20.00
Supplies: Business cards for Mayor Carr	\$	20.00
	\$	156.35